

State of Arizona



Campaign Finance Report

SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND

Committee #: 1094

Treasurer: TACZANOWSKY, EDWARD
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,250.71
Total Cash Receipts this Reporting Period:	\$1,825.00
Total Cash Disbursements this Reporting Period:	\$1,903.29
Cash Balance at End of Reporting Period:	\$10,172.42

Report ID: 1645

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$58,619.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,825.00	\$0.00	\$1,825.00	\$16,385.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,210.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,825.00	\$0.00	\$1,825.00	\$76,215.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,903.29	\$0.00	\$1,903.29	\$71,794.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,903.29	\$0.00	\$1,903.29	\$71,794.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,903.29			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/29/2004	<div>\$1,125.00</div> <div>Cash</div>	\$16,385.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	07/29/2004	<div>\$700.00</div> <div>Cash</div>	\$16,385.00
Total of Small Contributions		\$1,825.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,825.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: INTERNAL REVENUE SERVICE	07/06/2004	\$(96.71)	(\$76.71)
Address: N/A, OGDEN, UT 84201		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Tax Refund			
Name: KEEP KIDS FIRST	08/10/2004	\$1,000.00	\$1,000.00
Address: PO Box 1485, , Sahuarita, AZ 85629		Cash	
Memo: Bond Issue 040-2004			
Name: SAFETY FIRST BOND COMMITTEE	08/10/2004	\$1,000.00	\$1,000.00
Address: PO Box 8775, , Catalina, AZ 85738		Cash	
Memo: Bond Issue 072-2004			
Total of Operating Expenses		\$2,000.00	
Total of Refunds, Rebates, and Credits Received		(\$96.71)	
Net Total of Operating Expenses		\$1,903.29	

